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# FASTDATA

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Fund Administration and Standardized Document Automation

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## The **FASTDATA** Applications

*FASTDATA consists of two interfaced applications, one for Fund Administrators and one for Sites. A Fund Administrator establishes and sends the financial framework to a Site. Site users import the financial data for local use. At scheduled times, the Sites export data back to the FA, who can export and import STARS-FL data.*

*FASTDATA automates the control and entry of source documents. The FASTDATA software automatically assigns document numbers, eliminating the problem of missing and duplicated numbers. Users generate forms from entered data. Obligations are posted and expenditure reporting is available. FASTDATA captures transactional information from entered documents, then reuses this data many times to fulfill supply, accounting, financial management, and contractual requirements. FASTDATA links the supply process of ordering and receiving materials and services to the accounting process.*

*If funds are available to fill the requisition, the user can create and print source documents or transfer the data for export to any automated financial or supply system. The user also can input data for receipt, cancellation, or acceptance of transactions, such as for fuel purchases, GSA orders, and SF44's. FASTDATA can maintain memorandum records pertinent to all transactions for the Site in lieu of source documents. The application also generates non-accounting forms and records data for receipt-type documents.*

*When the Fund Administrator imports Site data, FASTDATA groups and codes transactions in conformance with the standards used by the Fund Administrator. The Fund Administrator software retains the Sites' summary data so an*

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## The Automated Source Data Solution

*Why do I have to learn a new accounting system every time I'm assigned to a new duty station?*

*Why isn't there a record of these document numbers?*

*Which transaction do you want?*

*How am I going to input all of these transactions before the end of the month?*

*Do you want: the data I gave to supply or what I gave to accounting?*

*I've found another duplicate document number ... now what?*

*How can I be an accounting technician and a data entry clerk at the same time?*

If you're questioning your current methods for source document preparation and accounting, then you haven't heard about FASTDATA. The Department of Defense purchases billions of dollars in goods and services every year. Managing this process is a huge job. If it's your job, then you understand the critical need for a cost-effective system that efficiently processes and tracks source data.

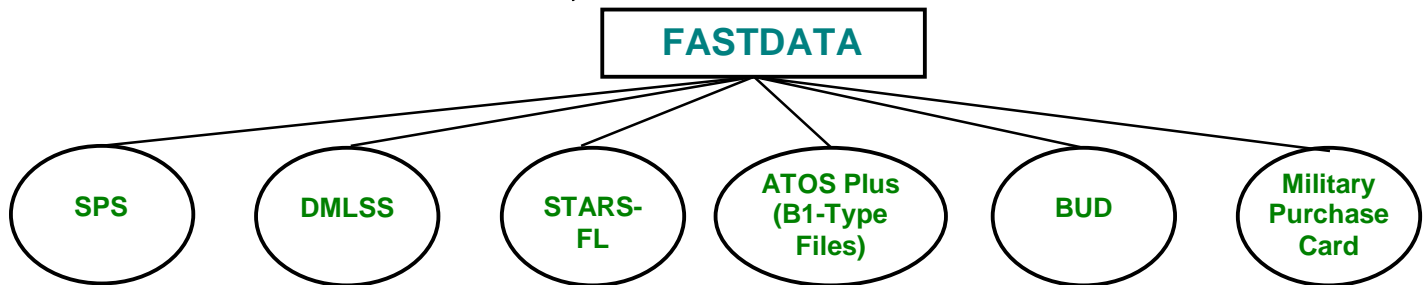
## **FAST FACTS**

- Client-server or stand-alone configuration
- Oracle or Sybase SQL Anywhere Database
- Compatible with Microsoft® Windows NT, Windows 2000, and Windows 98
- Professional help desk support
- Train-the-trainer classroom instruction available
- Three levels of on-line help
- Responsive development team
- Up-to-date Web site featuring downloadable software updates, training products, and user documentation
- Detailed user manuals

## How **FASTDATA** Manages For You

- ☒ Automates and standardizes accounting record keeping
- ☒ Automates the creation of source documents and capture of cost tracking information
- ☒ Captures accounting transactions at the source
- ☒ Automates document control logs and memorandum records
- ☒ Provides information regarding funds management at the local user level
- ☒ Automatically generates accounting transactions and document number assignments
- ☒ Eliminates redundant data entry, input errors, and duplicate documents and obligations
- ☒ Automates the bookkeeping associated with the maintenance of Site records
- ☒ Provides import and export capabilities for financial status and accounting transaction data
- ☒ Improves the accuracy and timeliness of accounting data
- ☒ Provides up-to-date status of available funds

## FASTDATA Interfaces



### **FASTDATA Contacts**

*For more information*

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